



VSMPO AVISMA Corp.

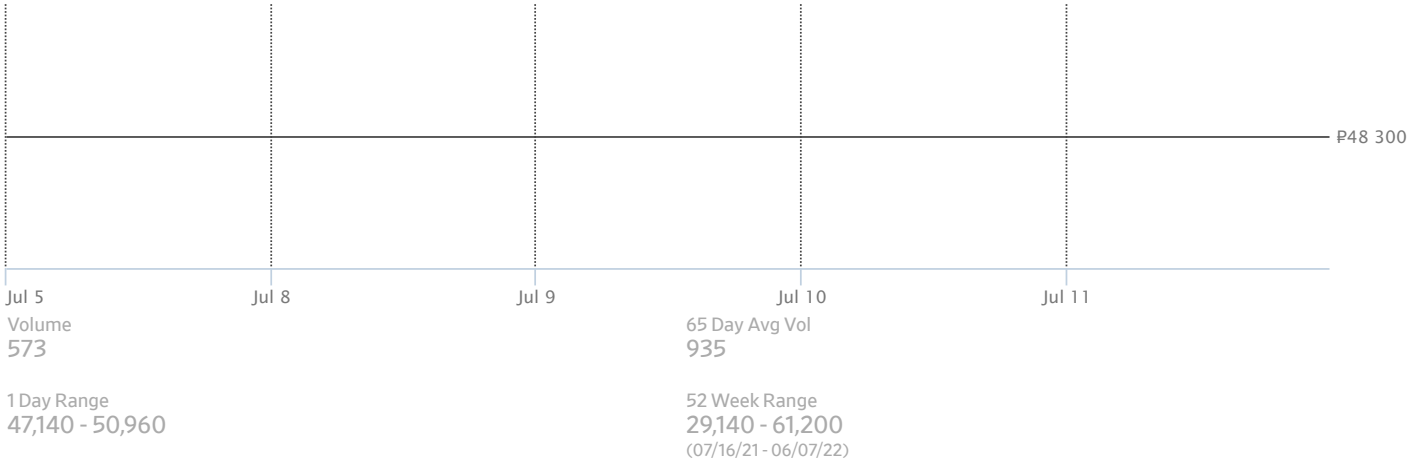
VSMO (Russia: Moscow)

6:45 PM MSK 04/01/22

48,300 RUB -1,700 -3.40%

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\$ %



OVERVIEW

Fiscal year is January-December. All values RUB Millions.

	2020	2019	2018	2017	2016
Sales/Revenue	89,051	105,431	101,402	87,980	86,133
Sales Growth	-15.54%	3.97%	15.26%	-1.60%	12.10%
Cost of Goods Sold (COGS) incl. D&A	59,814	68,923	59,304	56,977	53,813
COGS excluding D&A	43,673	54,337	45,896	40,240	36,133
Depreciation & Amortization Expense	16,142	14,586	13,408	16,737	11,584
Depreciation	16,118	14,561	13,387	16,719	11,567
Amortization of Intangibles	24	25	20	18	17

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	2023	2022	2021	2020	2019
COGS Growth	-13.22%	16.22%	4.08%	19.41%	-
Gross Income	29,236	36,508	42,098	31,003	41,692
Gross Income Growth	-19.92%	-13.28%	35.79%	-25.64%	-
Gross Profit Margin	32.83%	-	-	-	-
SG&A Expense	11,163	11,971	13,106	11,929	11,270
Other SG&A	11,163	11,971	13,106	11,929	11,270
SGA Growth	-6.75%	-8.66%	9.87%	5.84%	-
Other Operating Expense	401	1,128	576	514	351
EBIT	17,672	23,409	28,415	18,560	30,070
Unusual Expense	(1,633)	141	877	793	743
Non Operating Income/Expense	(11,369)	5,932	(7,641)	(29)	1,423
Non-Operating Interest Income	1,591	2,036	2,174	2,328	1,813
Interest Expense	3,060	3,836	3,535	2,442	2,391
Interest Expense Growth	-20.24%	8.52%	44.76%	2.10%	-
Gross Interest Expense	3,216	3,998	3,535	2,721	2,695
Interest Capitalized	157	163	-	279	303
Pretax Income	6,467	27,399	18,536	17,625	30,172
Pretax Income Growth	-76.40%	47.81%	5.17%	-41.59%	-
Pretax Margin	7.26%	-	-	-	-

Income Tax	148	6,175	3,366	4,883	4,692	
Income Tax - Current Domestic	2,853	6,834	5,628	5,016	6,358	
Income Tax - Deferred Domestic	(2,705)	(659)	(2,262)	(133)	(1,666)	
Equity in Affiliates	206	(442)	165	85	4	
Consolidated Net Income	6,526	20,782	15,335	12,826	25,484	
Minority Interest Expense	(43)	153	(134)	(21)	(104)	
Net Income	6,569	20,629	15,469	12,847	25,587	
Net Income Growth	-68.16%	33.35%	20.41%	-49.79%	-	
Net Margin	7.38%	-	-	-	-	
Net Income After Extraordinaries	6,569	20,629	15,469	12,847	25,587	
Net Income Available to Common	6,569	20,629	15,469	12,847	25,587	
EPS (Basic)	570.07	1790.10	1342.39	1114.84	2220.39	
EPS (Basic) Growth	-68.15%	33.35%	20.41%	-49.79%	-	
Basic Shares Outstanding	12	12	12	12	12	
EPS (Diluted)	570.07	1790.10	1342.39	1114.84	2220.39	
EPS (Diluted) Growth	-68.15%	33.35%	20.41%	-49.79%	-	
Diluted Shares Outstanding	12	12	12	12	12	
EBITDA	33,814	37,995	41,823	35,297	41,654	
EBITDA Growth	-11.00%	-9.15%	18.49%	-15.26%	-	

EBITDA Margin	37.97%	-	-	-	-	
EBIT	17,672	23,409	28,415	18,560	30,070	

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